

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

MAR 26 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E-01575A
Sulphur Springs Valley Electric Cooperative, Inc.
P.O. Box 820
Willcox AZ 856440820

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN 0	03
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COMPANY INFORMATION

Company Name (Business Name) SULPHUR SPRINGS VALLEY ELECTRIC COOP, INC.

Mailing Address P.O. BOX 820

(Street)

WILLCOX

(City)

AZ

(State)

85644-0820

(Zip)

520-384-2221

520-384-5223

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address brianf@ssvec.com

Local Office Mailing Address P.O. BOX 820

(Street)

WILLCOX

(City)

AZ

(State)

85644-0820

(Zip)

520-384-2221

520-384-5223

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: CREDEN W. HUBER

CEO

(Name)

(Title)

350 N. HASKELL AVE

(Street)

WILLCOX

(City)

AZ

(State)

85643

(Zip)

520-384-5500

520-384-5223

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CHRISTOPHER HITCHCOCK

(Name)

#1 COPPER QUEEN PLAZA

(Street)

BISBEE

(City)

AZ

(State)

85603

(Zip)

520-432-2279

Telephone No. (Include Area Code)

520-432-5152

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: CHRISTOPHER HITCHCOCK

(Name)

(SAME)

(Street)

(City)

(State)

(Zip)

(SAME)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☒ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

SERVICES AUTHORIZED TO PROVIDE

Check the following box/s for the services that you are authorized to provide:

☒ **Electric**

- ☐ Investor Owned Electric
- ☒ Rural Electric Cooperative
- ☐ Utility Distribution Company
- ☐ Electric Service Provider
 - ☐ Transmission Service Provider
 - ☐ Meter Service Provider
 - ☐ Meter Reading Service Provider
 - ☐ Billing and Collection
 - ☐ Ancillary Services
 - ☐ Generation Provider
 - ☐ Aggregator/Broker

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☐ **Gas**

- ☐ Natural Gas
- ☐ Propane

☐ **Other** (Specify) _____

STATISTICAL INFORMATION

TELECOMMUNICATION UTILITIES ONLY

Total residential access lines	_____
Total business access lines	_____
Total revenue from Arizona operations	\$ _____
Total income from Arizona operations	\$ _____
Value of assets used to serve Arizona customers	\$ _____
Accumulated depreciation associated with those assets	\$ _____

STATISTICAL INFORMATION (CONT'D)

ELECTRIC UTILITY PROVIDERS ONLY

Total number of customers	44,361	
Residential	35,895	
Commercial	7,984	
Industrial	4	
Public street and highway lighting	43	
Irrigation	435	
Resale		
Total kilowatt-hours sold	614,979,280	kWh
Residential	291,136,330	
Commercial	251,931,342	
Industrial	126,218	
Public street and highway lighting	1,928,325	
Irrigation	69,857,065	
Resale		
Maximum Peak Load	137,391	MW

GAS UTILITIES ONLY

Total number of customers		
Residential		
Commercial		
Industrial		
Irrigation		
Resale		
Total therms sold		therms
Residential		
Commercial		
Industrial		
Irrigation		
Resale		

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAR 26 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE CREDEN W HUBER, CEO
COMPANY NAME SULPHUR SPRINGS VALLEY ELECT COOP

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

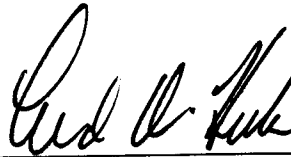
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 64,962,155

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,734,865
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

520-384-5500

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24th

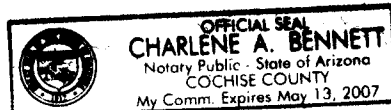
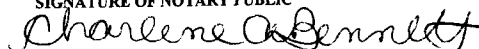
DAY OF

(SEAL)

MY COMMISSION EXPIRES May 13, 2007

COUNTY NAME	COCHISE	
MONTH	<u>March</u>	<u>2004</u>

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

MAR 26 2004

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) CREDEN W HUBER	TITLE CEO
COMPANY NAME SULPHUR SPINGS VALLEY ELECT COOP	

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SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 34,293,736

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,971,647
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Cred W. Huber
SIGNATURE OF OWNER OR OFFICIAL

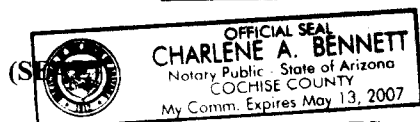
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24th

DAY OF



MY COMMISSION EXPIRES

may 13, 2007

NOTARY PUBLIC NAME Charlene A. Bennett	
COUNTY NAME COCHISE	
MONTH <u>March</u>	. 20 <u>04</u>

X Charlene A. Bennett
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2003) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**